

Town of Lamoine
February 26, 2015 Warrant Total **\$495,547.57**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Bernard Johnson	S. Josephine Cooper		Gary McFarland	Nathan Mason		Heather Fowler
Payee	Voucher	Appropriation	Item	Check	PD	Amount Gen'l Ledger Number
Secretary of State	602	Motor Vehicles	Payable	8704	P	1,031.00 2-01-08
Jennifer Kovacs	603	Adm-Salary	Clerk/Tax Col'r	8707	P	1,215.38 5-01-01-01.2
Stuart Marckoon	603	Adm Asst	Salary	8706	P	2,140.74 5-01-01-01.1
Stuart Marckoon	603	Adm-Benefits	Health Insurance	8706	P	276.13 5-01-01-01.12
Michael Jordan	603	Code Enforcement	Salary	8708	P	550.96 5-02-12-00
Chris Meyer	603	Solid Waste	Labor	8705	P	375.00 5-01-07-00
Home Depot	604	Solid Waste Maint	Keys	99999	P	7.90 5-01-07-06
ME Mun Emp Health Trust	605	Adm-Benefits	Health Insurance	8710		881.93 5-01-01-01.12
Time Warner Cable	606	Adm	Telephone	88888	S	48.22 5-01-01-206
Time Warner Cable	606	CTV	Internet	88888	S	45.95 5-15-04
W B Mason	607	Adm-Office supplies	Trays	88888	S	13.18 5-01-01-204
Penobscot Energy Rec. Co.	608	Solid Waste	PERC	88888	S	471.07 5-01-07-01
Maine Municipal Assoc.	609	Adm-Insurance	Unemployment	8711		176.00 5-01-01-48
Emera Maine	610	Adm-Electricity	Town Hall	88888	S	235.79 5-01-01-200
Electronic Tax Payment	611	FICA Withheld	Payabe	88888	S	554.30 2-01-10
Electronic Tax Payment	611	Adm-Insurance	FICA Town Share	88888	S	554.28 5-01-01-40
Electronic Tax Payment	611	Medicare Withheld	Payable	88888	S	129.62 2-01-10.1
Electronic Tax Payment	611	Adm-Insurance	Medicare - Town Share	88888	S	129.63 5-01-01-42
Electronic Tax Payment	611	Federal Tax Withheld	Payable	88888	S	662.00 2-01-10.2
Registry of Deeds	612	Adm-lien	Deed- Mullen	8714		34.00 5-01-01-207
Emera Maine	613	Roads	Streetlights	88888	S	16.12 5-09-09-60
Emera Maine	614	Roads	Streetlights	88888	S	46.40 5-09-09-60
Emera Maine	615	Roads	Salt/Sand Shed	88888	S	312.70 5-09-09-54
Emera Maine	616	Fire	Station	88888	S	166.61 5-01-05-100
Emera Maine	617	Solid Waste	Xfr Stn	88888	S	47.15 5-01-07-07

Running Total \$10,122.06

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Life Savers, Inc.	618	Fire-First Aid	AED Battery	8713		134.20	5-01-05-112
Brown's Communications	619	Fire-Radio	Chief - swivel mt	8718		13.60	5-01-05-107
Time Warner Cable	620	Fire	667-2623	88888	S	51.32	5-01-05-101
Lamoine School Dept.	621	Ed-Operations	AP Warrant 18	88888	s	22,727.63	5-03-01
Lamoine School Dept.	622	Ed-Payroll	Warrant 18	88888	S	46,762.18	5-03-02
W B Mason	623	Adm-Office Supply	Plate (McMullen)	88888	S	10.05	5-01-01-204
Penobscot Energy Rec. Co.	624	Solid Waste	PERC	88888	S	689.39	5-01-07-01
Wal-Mart	625	Adm-Ofc Supply	H2O, paper goods	88888	S	36.42	5-01-01-204
Core Logic RE Tax Service	626	Tax Overpd-refund	Linscott, M	8717		879.62	2-01-04
Core Logic RE Tax Service	627	Tax Overpd	Pochan, N	8717		581.43	2-01-04
McMullen Landscape Const	628	Roads - Snow	Contract minus salt	8712		11,871.49	5-09-09-51
Maine Municipal Assoc.	629	Adm-Books	Townsmen (Assessors)	8711		16.00	5-01-01-212
Go Daddy.com	630	Cable TV	Domain reg	99999	P	28.34	5-15-04
Tsu Teng Loo	631	Tax Overpayment	Refund	8709		1,260.72	2-01-04
Edward Farnsworth	632	Fire-Training	training binders	8715		103.12	5-01-05-122
Emera Maine	633	Heating Assist Fund	Grant	8716		260.00	5-35-01
The First Advisors	634	Investments	Transfer In	88888		400,000.00	1-01-02.1

Warrant Total

\$495,547.57

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures